

Message Text

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PAGE 01 BELGRA 04267 141041Z

14

ACTION XMB-04

INFO OCT-01 EUR-12 ISO-00 AID-05 CIAE-00 COME-00 EB-07

FRB-01 INR-07 NSAE-00 USIA-15 TRSE-00 OPIC-06 SP-02

CIEP-02 OMB-01 /063 W

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R 141000Z AUG 75

FM AMEMBASSY BELGRADE

TO SECSTATE WASHDC 3841

INFO AMCONSUL ZAGREB

UNCLAS BELGRADE 4267

E.O. 11652: N/A

TAGS: BEXP, EFIN, YO

SUBJ: EXIM BANK FINANCING FOR RMHK TREPCA

1. BELGRADE ENTERPRISE PROGRES ASKED AUGUST 12 WHETHER EMBASSY COULD OBTAIN INFORMATION ON STATUS OF APPLICATION WHICH FIRMS'S SUBSIDIARY INTERPROGRES OF NEW YORK SUBMITTED TO EXIMBANK ON BEHALF OF RMHK TREPCA IN EARLY JUNE. RMHK TREPCA IS SEEKING EXIMBANK PRELIMINARY COMMITMENT TO HELP FINANCE APPROXIMATELY \$20 MILLION IN U.S. CONTENT FOR STEEL, STRIP AND SHEET GALVANIZING PLANT TO BE CONSRACCTED WITH AETNA STANDARD ENGINEERING COMPANY.

2. PROGRES EXECUTIVE STATED THAT EXIMBANK HAS NOT REPLIED FORMALLY TO APPLICATION. HE UNDERSTANDS THAT EXIMBANK TOLD INTERPROGRES THAT EXIMBANK IS "LOOKING FAVORABLY" UPON APPLICATION' BUT REVIEWING ALL REQUESTS TO FINANCE YUGOSLAV PROJECTS AND FOR THE MOMENT NOT GIVING NEW PRELIMINARY COMMITMENTS.

3. AETNA STANDARD IS EXPECTED TO SUBMIT FINAL TECHNICAL OFFER BY END AUGUST. FINANCING POSSIBILITIES MUST ALSO BE CLARIFIED BY END AUGUST, ACCORDING TO PROGRES EXECUTIVE, TO PERMIT FINAL NEGOTIATIONS LEADING TO CONTRACT BY OCTOBER 1.

4. ACTION REQUESTED: EMBASSY WOULD APPRECIATE INFORMATION TO UNCLASSIFIED

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PAGE 02 BELGRA 04267 141041Z

PASS TO PROGRES ON APPLICATION. DOES EXIMBANK NEED ADDITIONAL

INFORMATION? CAN EMBASSY ASSIST? OR SHOULD WE INFORM PROGRES
THAT RMHK APPLICATION, TOGETHER WITH OTHER REQUESTS TO FINANCE
YUGOSLAV PROJECTS, WILL BE DISCUSSED WITH FINANCE SECRETARY
CEMOVIC AND NATIONAL BANK GOVERNOR COLANOVIC WHEN THEY VISIT
WASHINGTON IN EARLY SEPTEMBER?
SILBERMAN

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NNN

Message Attributes

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Decaption Date: 01 JAN 1960
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Disposition Approved on Date:
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Disposition History: n/a
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06 JUL 2006

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